

May 27, 2026

To  
The Manager  
Listing Department, Debt Market  
BSE Limited  
Phiroze Jeejeebhoy Tower  
Dalal Street, Mumbai- 400001

**Subject: Intimations in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Principal and Interest amount.**

Dear Sir/Madam,

This has reference to 15,000 (Fifteen Thousand) 7.85% ISFCL NCD Series FY 2025- 26 Rated, Listed, Secured, transferrable, Redeemable, Non-Convertible Debentures of face value of Rs. 95,000/- (Rupees Ninety-Five Thousand only) each, aggregating up to Rs. 1,42,50,00,000/- (Rupees One hundred Forty-Two Crores Fifty lakhs only) ISIN - INE922K07112 of the Company listed on the Debt Market Segment of the Exchange.

We hereby certify that the interest and principal falling due on May 27, 2026, in respect of the captioned debentures has been duly paid by the Company on May 27, 2026, in accordance with the terms of payment as per details given below:

**Details of payment of Interest/Dividend/Principal made**

- a. Whether Interest payment/ redemption payment made: Yes, Interest and principal payment.
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07112
2	Issue size	Rs. 150,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 27,276,062/- (Without TDS) Rs. 24,548,456/- (Post TDS)
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	May 12, 2026
8	Due date for interest payment	May 27, 2026
9	Actual date for interest payment	May 27, 2026
10	Amount of interest paid	Rs. 27,276,062/-
11	Date of last interest payment	February 27, 2026
12	Reason for non-payment/ delay in payment	NA

**India Shelter Finance Corporation Limited**

Registered office – 6th Floor, Plot No 15, Institutional Area, Sector 44, Gurgaon, Haryana-122002

CIN: L65922HR1998PLC042782, Phone No +91-124-4131800

E-mail: [customer.care@indiashelter.in](mailto:customer.care@indiashelter.in), Website: [www.indiashelter.in](http://www.indiashelter.in)

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE922K07112
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	-
	a. By face value redemption	✓
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part-Redemption
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	May 27, 2026
10	Actual date for redemption (DD/MM/YYYY)	May 27, 2026
11	Amount redeemed	75,000,000  Face value per NCD to be redeemed: Rs. 5,000/-
12	Outstanding amount (Rs.)	1,35,00,00,000  Post redemption face value per NCD: Rs. 90,000/-
13	Date of last Interest payment	February 27, 2026

This is for your information and records.

Thanking you,  
Yours faithfully,  
**For India Shelter Finance Corporation Limited**

**Ms. Mukti Chaplot**  
**Company Secretary & Compliance Officer**  
**M. No.: 38326**